

## The Transformers Fitness

Forecast: IHAR 50 50 YEAR 4 and 5

Profit and Loss - May 21 to Apr 22

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	Total
Sales	52,408,498	55,028,923	57,780,369	60,669,388	63,702,857	66,888,000	70,232,400	73,744,020	77,431,221	81,302,783	85,367,921	89,636,317	<b>834,192,69</b>
HSH Products & Services	50,422,058	52,943,161	55,590,319	58,369,835	61,288,327	64,352,743	67,570,380	70,948,899	74,496,344	78,221,162	82,132,219	86,238,830	<b>802,574,27</b>
SYF Products and Services	1,986,440	2,085,762	2,190,050	2,299,553	2,414,530	2,535,257	2,662,020	2,795,121	2,934,877	3,081,621	3,235,702	3,397,487	<b>31,618,420</b>
Direct Costs	325,336	325,336	325,336	325,336	325,336	325,336	325,336	325,336	325,336	325,336	325,336	325,336	<b>3,904,032</b>
Consultancy Direct Costs	214,852	214,852	214,852	214,852	214,852	214,852	214,852	214,852	214,852	214,852	214,852	214,852	<b>2,578,224</b>
Direct Product Development	110,484	110,484	110,484	110,484	110,484	110,484	110,484	110,484	110,484	110,484	110,484	110,484	<b>1,325,808</b>
Direct Staff Costs	140,649	140,649	140,649	140,649	140,649	140,649	140,649	140,649	140,649	140,649	140,649	140,649	<b>1,687,784</b>
Direct Labor Costs	123,376	123,376	123,376	123,376	123,376	123,376	123,376	123,376	123,376	123,376	123,376	123,376	<b>1,480,512</b>
Employer NI	12,338	12,338	12,338	12,338	12,338	12,338	12,338	12,338	12,338	12,338	12,338	12,338	<b>148,051</b>
Employer Pension	4,935	4,935	4,935	4,935	4,935	4,935	4,935	4,935	4,935	4,935	4,935	4,935	<b>59,220</b>
<b>Gross Profit</b>	<b>51,942,513</b>	<b>54,562,938</b>	<b>57,314,384</b>	<b>60,203,403</b>	<b>63,236,872</b>	<b>66,422,015</b>	<b>69,766,415</b>	<b>73,278,035</b>	<b>76,965,236</b>	<b>80,836,798</b>	<b>84,901,936</b>	<b>89,170,332</b>	<b>828,600,88</b>
Operating Costs	42,294,581	44,390,921	46,592,078	48,903,293	51,330,069	53,878,183	56,553,703	59,362,999	62,312,760	65,410,010	68,662,120	72,076,837	<b>671,767,55</b>
Operational Outsourcing	118,725	118,725	118,725	118,725	118,725	118,725	118,725	118,725	118,725	118,725	118,725	118,725	<b>1,424,700</b>
Operating Expenses	249,058	249,058	249,058	249,058	249,058	249,058	249,058	249,058	249,058	249,058	249,058	249,058	<b>2,988,696</b>
HSH & Co Costs	40,337,646	42,354,529	44,472,255	46,695,868	49,030,662	51,482,194	54,056,304	56,759,119	59,597,075	62,576,930	65,705,775	68,991,064	<b>642,059,42</b>
SYF & Co Costs	1,589,152	1,668,609	1,752,040	1,839,642	1,931,624	2,028,206	2,129,616	2,236,097	2,347,902	2,465,297	2,588,562	2,717,990	<b>25,294,737</b>
Operating Staff Costs	168,207	168,207	168,207	168,207	168,207	168,207	168,207	168,207	168,207	168,207	168,207	168,207	<b>2,018,484</b>
Operational Staff	147,550	147,550	147,550	147,550	147,550	147,550	147,550	147,550	147,550	147,550	147,550	147,550	<b>1,770,600</b>
Employer NI	14,755	14,755	14,755	14,755	14,755	14,755	14,755	14,755	14,755	14,755	14,755	14,755	<b>177,060</b>
Employer Pension	5,902	5,902	5,902	5,902	5,902	5,902	5,902	5,902	5,902	5,902	5,902	5,902	<b>70,824</b>
<b>Operating Profit</b>	<b>9,479,725</b>	<b>10,003,810</b>	<b>10,554,099</b>	<b>11,131,903</b>	<b>11,738,596</b>	<b>12,375,625</b>	<b>13,044,505</b>	<b>13,746,829</b>	<b>14,484,269</b>	<b>15,258,581</b>	<b>16,071,609</b>	<b>16,925,288</b>	<b>154,814,84</b>
Tax	2,322,223	2,322,223	2,322,223	2,322,223	2,322,223	2,322,223	2,322,223	2,322,223	2,322,223	2,322,223	2,322,223	2,322,223	<b>27,866,672</b>
Corporation Tax	2,322,223	2,322,223	2,322,223	2,322,223	2,322,223	2,322,223	2,322,223	2,322,223	2,322,223	2,322,223	2,322,223	2,322,223	<b>27,866,672</b>
<b>Profit After Tax</b>	<b>7,157,503</b>	<b>7,681,588</b>	<b>8,231,877</b>	<b>8,809,681</b>	<b>9,416,374</b>	<b>10,053,403</b>	<b>10,722,283</b>	<b>11,424,607</b>	<b>12,162,047</b>	<b>12,936,359</b>	<b>13,749,387</b>	<b>14,603,066</b>	<b>126,948,17</b>
<b>Retained Profit</b>	<b>7,157,503</b>	<b>7,681,588</b>	<b>8,231,877</b>	<b>8,809,681</b>	<b>9,416,374</b>	<b>10,053,403</b>	<b>10,722,283</b>	<b>11,424,607</b>	<b>12,162,047</b>	<b>12,936,359</b>	<b>13,749,387</b>	<b>14,603,066</b>	<b>126,948,17</b>

# The Transformers Fitness

Forecast: IHAR 50 50 YEAR 4 and 5

Profit and Loss - May 22 to Apr 23

	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	Total
Sales	94,118,133	98,824,040	103,765,242	108,953,504	114,401,179	120,121,238	126,127,300	132,433,665	139,055,348	146,008,116	153,308,521	160,973,948	<b>1,498,090,000</b>
HSH Products & Services	90,550,772	95,078,311	99,832,226	104,823,838	110,065,029	115,568,281	121,346,695	127,414,030	133,784,731	140,473,968	147,497,666	154,872,550	<b>1,441,308,000</b>
SYF Products and Services	3,567,361	3,745,729	3,933,016	4,129,666	4,336,150	4,552,957	4,780,605	5,019,635	5,270,617	5,534,148	5,810,855	6,101,398	<b>56,782,137</b>
Direct Costs	543,246	543,246	543,246	543,246	543,246	543,246	543,246	543,246	543,246	543,246	543,246	543,246	<b>6,518,952</b>
Consultancy Direct Costs	322,278	322,278	322,278	322,278	322,278	322,278	322,278	322,278	322,278	322,278	322,278	322,278	<b>3,867,336</b>
Direct Product Development	220,968	220,968	220,968	220,968	220,968	220,968	220,968	220,968	220,968	220,968	220,968	220,968	<b>2,651,616</b>
Direct Staff Costs	281,297	281,297	281,297	281,297	281,297	281,297	281,297	281,297	281,297	281,297	281,297	281,297	<b>3,375,567</b>
Direct Labor Costs	246,752	246,752	246,752	246,752	246,752	246,752	246,752	246,752	246,752	246,752	246,752	246,752	<b>2,961,024</b>
Employer NI	24,675	24,675	24,675	24,675	24,675	24,675	24,675	24,675	24,675	24,675	24,675	24,675	<b>296,102</b>
Employer Pension	9,870	9,870	9,870	9,870	9,870	9,870	9,870	9,870	9,870	9,870	9,870	9,870	<b>118,441</b>
<b>Gross Profit</b>	<b>93,293,590</b>	<b>97,999,497</b>	<b>102,940,69</b>	<b>108,128,96</b>	<b>113,576,63</b>	<b>119,296,69</b>	<b>125,302,75</b>	<b>131,609,12</b>	<b>138,230,80</b>	<b>145,183,57</b>	<b>152,483,97</b>	<b>160,149,40</b>	<b>1,488,195,000</b>
Operating Costs	76,030,073	79,794,798	83,747,760	87,898,369	92,256,509	96,832,557	101,636,606	106,682,498	111,979,845	117,542,058	123,382,383	129,514,724	<b>1,207,298,000</b>
Operational Outsourcing	237,450	237,450	237,450	237,450	237,450	237,450	237,450	237,450	237,450	237,450	237,450	237,450	<b>2,849,400</b>
Operating Expenses	498,116	498,116	498,116	498,116	498,116	498,116	498,116	498,116	498,116	498,116	498,116	498,116	<b>5,977,392</b>
HSH & Co Costs	72,440,618	76,062,649	79,865,781	83,859,070	88,052,023	92,454,625	97,076,556	101,931,224	107,027,785	112,379,174	117,998,133	123,898,040	<b>1,153,045,000</b>
SYF & Co Costs	2,853,889	2,996,583	3,146,413	3,303,733	3,468,920	3,642,366	3,824,484	4,015,708	4,216,494	4,427,318	4,648,684	4,881,118	<b>45,425,710</b>
Operating Staff Costs	336,414	336,414	336,414	336,414	336,414	336,414	336,414	336,414	336,414	336,414	336,414	336,414	<b>4,036,968</b>
Operational Staff	295,100	295,100	295,100	295,100	295,100	295,100	295,100	295,100	295,100	295,100	295,100	295,100	<b>3,541,200</b>
Employer NI	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	<b>354,120</b>
Employer Pension	11,804	11,804	11,804	11,804	11,804	11,804	11,804	11,804	11,804	11,804	11,804	11,804	<b>141,648</b>
<b>Operating Profit</b>	<b>16,927,103</b>	<b>17,868,285</b>	<b>18,856,525</b>	<b>19,894,178</b>	<b>20,983,713</b>	<b>22,127,724</b>	<b>23,329,737</b>	<b>24,590,210</b>	<b>25,914,546</b>	<b>27,305,101</b>	<b>28,765,181</b>	<b>30,298,267</b>	<b>276,860,560</b>
Tax	4,152,908	4,152,908	4,152,908	4,152,908	4,152,908	4,152,908	4,152,908	4,152,908	4,152,908	4,152,908	4,152,908	4,152,908	<b>49,834,902</b>
Corporation Tax	4,152,908	4,152,908	4,152,908	4,152,908	4,152,908	4,152,908	4,152,908	4,152,908	4,152,908	4,152,908	4,152,908	4,152,908	<b>49,834,902</b>
<b>Profit After Tax</b>	<b>12,774,194</b>	<b>13,715,376</b>	<b>14,703,616</b>	<b>15,741,269</b>	<b>16,830,804</b>	<b>17,974,815</b>	<b>19,176,828</b>	<b>20,437,301</b>	<b>21,761,637</b>	<b>23,152,192</b>	<b>24,612,272</b>	<b>26,145,358</b>	<b>227,025,660</b>
<b>Retained Profit</b>	<b>12,774,194</b>	<b>13,715,376</b>	<b>14,703,616</b>	<b>15,741,269</b>	<b>16,830,804</b>	<b>17,974,815</b>	<b>19,176,828</b>	<b>20,437,301</b>	<b>21,761,637</b>	<b>23,152,192</b>	<b>24,612,272</b>	<b>26,145,358</b>	<b>227,025,660</b>

## The Transformers Fitness

Forecast: IHAR 50 50 YEAR 4 and 5

Balance Sheet - May 21 to Apr 22

	Op Bal	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22
Fixed Assets	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489
Intangible Assets	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489
Current Assets	10,824,123	62,890,198	66,034,708	69,336,443	72,803,266	76,443,428	80,265,600	84,278,880	88,492,824	92,917,465	97,563,340	102,441,505	107,563,580
Trade Debtors	10,824,123	62,890,198	66,034,708	69,336,443	72,803,266	76,443,428	80,265,600	84,278,880	88,492,824	92,917,465	97,563,340	102,441,505	107,563,580
Bank Accounts	162,397,965	134,586,634	146,024,076	158,090,419	164,624,269	178,044,324	192,192,411	199,870,394	215,585,572	214,102,473	298,270,649	241,477,002	260,824,705
Main Bank Account	162,397,965	134,586,634	146,024,076	158,090,419	164,624,269	178,044,324	192,192,411	199,870,394	215,585,572	214,102,473	298,270,649	241,477,002	260,824,705
<b>Total Current Assets</b>	<b>173,222,08</b>	<b>197,476,83</b>	<b>212,058,78</b>	<b>227,426,86</b>	<b>237,427,53</b>	<b>254,487,75</b>	<b>272,458,01</b>	<b>284,149,27</b>	<b>304,078,39</b>	<b>307,019,93</b>	<b>395,833,98</b>	<b>343,918,50</b>	<b>368,388,28</b>
Current Liabilities	56,448,941	73,546,182	80,446,546	87,582,748	88,773,740	96,417,584	104,334,440	105,303,420	113,807,935	104,587,431	180,465,122	114,800,255	124,666,966
Trade Creditors	38,367,237	51,143,900	53,659,508	56,300,897	59,074,355	61,986,486	65,044,223	68,254,847	71,626,002	75,165,715	154,048,130	82,784,947	86,882,608
Corporation Tax	18,041,065	20,363,288	22,685,510	25,007,733	27,329,956	29,652,178	31,974,401	34,296,624	36,618,846	20,900,004	23,222,226	25,544,449	27,866,672
VAT	0	1,957,716	4,020,249	6,192,840	2,288,152	4,697,642	7,234,538	2,670,672	5,481,809	8,440,434	3,113,487	6,389,580	9,836,409
PAYE/NI Payable	40,639	81,278	81,278	81,278	81,278	81,278	81,278	81,278	81,278	81,278	81,278	81,278	81,278
<b>Net Current Assets</b>	<b>116,773,14</b>	<b>123,930,65</b>	<b>131,612,23</b>	<b>139,844,11</b>	<b>148,653,79</b>	<b>158,070,16</b>	<b>168,123,57</b>	<b>178,845,85</b>	<b>190,270,46</b>	<b>202,432,50</b>	<b>215,368,86</b>	<b>229,118,25</b>	<b>243,721,31</b>
<b>Total Assets less Current Liabilities</b>	<b>117,359,63</b>	<b>124,517,13</b>	<b>132,198,72</b>	<b>140,430,60</b>	<b>149,240,28</b>	<b>158,656,65</b>	<b>168,710,06</b>	<b>179,432,34</b>	<b>190,856,95</b>	<b>203,018,99</b>	<b>215,955,35</b>	<b>229,704,74</b>	<b>244,307,80</b>
Non-current Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Assets</b>	<b>117,359,63</b>	<b>124,517,13</b>	<b>132,198,72</b>	<b>140,430,60</b>	<b>149,240,28</b>	<b>158,656,65</b>	<b>168,710,06</b>	<b>179,432,34</b>	<b>190,856,95</b>	<b>203,018,99</b>	<b>215,955,35</b>	<b>229,704,74</b>	<b>244,307,80</b>
<b>Capital and Reserves</b>	<b>117,359,63</b>	<b>124,517,13</b>	<b>132,198,72</b>	<b>140,430,60</b>	<b>149,240,28</b>	<b>158,656,65</b>	<b>168,710,06</b>	<b>179,432,34</b>	<b>190,856,95</b>	<b>203,018,99</b>	<b>215,955,35</b>	<b>229,704,74</b>	<b>244,307,80</b>
P&L Reserves	117,359,636	124,517,139	132,198,726	140,430,603	149,240,284	158,656,658	168,710,060	179,432,343	190,856,950	203,018,996	215,955,355	229,704,742	244,307,808

## The Transformers Fitness

Forecast: IHAR 50 50 YEAR 4 and 5

Balance Sheet - May 22 to Apr 23

	Op Bal	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
Fixed Assets	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489
Intangible Assets	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489	586,489
Current Assets	107,563,580	112,941,760	118,588,848	124,518,290	130,744,205	137,281,415	144,145,486	151,352,760	158,920,398	166,866,418	175,209,739	183,970,225	193,168,738
Trade Debtors	107,563,580	112,941,760	118,588,848	124,518,290	130,744,205	137,281,415	144,145,486	151,352,760	158,920,398	166,866,418	175,209,739	183,970,225	193,168,738
Bank Accounts	260,824,705	271,132,835	291,568,900	313,134,384	324,784,747	348,781,302	374,085,300	387,790,361	415,909,587	417,674,709	568,785,891	466,647,844	501,289,604
Main Bank Account	260,824,705	271,132,835	291,568,900	313,134,384	324,784,747	348,781,302	374,085,300	387,790,361	415,909,587	417,674,709	568,785,891	466,647,844	501,289,604
<b>Total Current Assets</b>	<b>368,388,28</b>	<b>384,074,59</b>	<b>410,157,74</b>	<b>437,652,67</b>	<b>455,528,95</b>	<b>486,062,71</b>	<b>518,230,78</b>	<b>539,143,12</b>	<b>574,829,98</b>	<b>584,541,12</b>	<b>743,995,63</b>	<b>650,618,07</b>	<b>694,458,34</b>
Current Liabilities	124,666,966	127,579,081	139,946,859	152,738,169	154,873,177	168,576,138	182,769,392	184,504,899	199,754,462	187,703,966	324,006,277	206,016,445	223,711,358
Trade Creditors	86,882,608	91,887,983	96,405,653	101,149,207	106,129,938	111,359,706	116,850,964	122,615,822	128,670,893	135,027,709	276,730,074	148,710,755	156,069,564
Corporation Tax	27,866,672	32,019,580	36,172,489	40,325,397	44,478,306	48,631,214	52,784,123	56,937,031	61,089,940	37,376,176	41,529,085	45,681,993	49,834,902
VAT	9,836,409	3,508,963	7,206,162	11,101,009	4,102,378	8,422,663	12,971,750	4,789,490	9,831,074	15,137,525	5,584,562	11,461,141	17,644,336
PAYE/NI Payable	81,278	162,556	162,556	162,556	162,556	162,556	162,556	162,556	162,556	162,556	162,556	162,556	162,556
<b>Net Current Assets</b>	<b>243,721,31</b>	<b>256,495,51</b>	<b>270,210,88</b>	<b>284,914,50</b>	<b>300,655,77</b>	<b>317,486,57</b>	<b>335,461,39</b>	<b>354,638,22</b>	<b>375,075,52</b>	<b>396,837,16</b>	<b>419,989,35</b>	<b>444,601,62</b>	<b>470,746,98</b>
<b>Total Assets less Current Liabilities</b>	<b>244,307,80</b>	<b>257,082,00</b>	<b>270,797,37</b>	<b>285,500,99</b>	<b>301,242,26</b>	<b>318,073,06</b>	<b>336,047,88</b>	<b>355,224,71</b>	<b>375,662,01</b>	<b>397,423,65</b>	<b>420,575,84</b>	<b>445,188,11</b>	<b>471,333,47</b>
Non-current Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Assets</b>	<b>244,307,80</b>	<b>257,082,00</b>	<b>270,797,37</b>	<b>285,500,99</b>	<b>301,242,26</b>	<b>318,073,06</b>	<b>336,047,88</b>	<b>355,224,71</b>	<b>375,662,01</b>	<b>397,423,65</b>	<b>420,575,84</b>	<b>445,188,11</b>	<b>471,333,47</b>
<b>Capital and Reserves</b>	<b>244,307,80</b>	<b>257,082,00</b>	<b>270,797,37</b>	<b>285,500,99</b>	<b>301,242,26</b>	<b>318,073,06</b>	<b>336,047,88</b>	<b>355,224,71</b>	<b>375,662,01</b>	<b>397,423,65</b>	<b>420,575,84</b>	<b>445,188,11</b>	<b>471,333,47</b>
P&L Reserves	244,307,808	257,082,002	270,797,378	285,500,994	301,242,263	318,073,068	336,047,883	355,224,711	375,662,012	397,423,650	420,575,842	445,188,114	471,333,472

## The Transformers Fitness

Forecast: IHAR 50 50 YEAR 4 and 5

Cashflow - May 21 to Apr 22

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	Total
<b>Opening Cash Balance</b>	<b>162,397,96</b>	<b>134,586,63</b>	<b>146,024,07</b>	<b>158,090,41</b>	<b>164,624,26</b>	<b>178,044,32</b>	<b>192,192,41</b>	<b>199,870,39</b>	<b>215,585,57</b>	<b>214,102,47</b>	<b>298,270,64</b>	<b>241,477,00</b>	<b>162,397,96</b>
<b>Money In</b>													
Due From Customers	10,824,123												<b>10,824,123</b>
Sales		62,890,198	66,034,708	69,336,443	72,803,266	76,443,428	80,265,600	84,278,880	88,492,824	92,917,465	97,563,340	102,441,505	<b>893,467,65</b>
<b>Total Money In</b>	<b>10,824,123</b>	<b>62,890,198</b>	<b>66,034,708</b>	<b>69,336,443</b>	<b>72,803,266</b>	<b>76,443,428</b>	<b>80,265,600</b>	<b>84,278,880</b>	<b>88,492,824</b>	<b>92,917,465</b>	<b>97,563,340</b>	<b>102,441,505</b>	<b>904,291,77</b>
<b>Money Out</b>													
Due To Suppliers	38,367,237												<b>38,367,237</b>
Direct Costs		390,403	390,403	390,403	390,403	390,403	390,403	390,403	390,403		780,806	390,403	<b>4,294,435</b>
Direct Staff Costs	103,636	140,649	140,649	140,649	140,649	140,649	140,649	140,649	140,649	140,649	140,649	140,649	<b>1,650,771</b>
Operating Costs		50,753,497	53,269,105	55,910,494	58,683,952	61,596,083	64,653,820	67,864,444	71,235,599		153,267,324	82,394,544	<b>719,628,86</b>
Operating Staff Costs	164,581	168,207	168,207	168,207	168,207	168,207	168,207	168,207	168,207	168,207	168,207	168,207	<b>2,014,858</b>
Tax									18,041,065				<b>18,041,065</b>
VAT				6,192,840			7,234,538			8,440,434			<b>21,867,813</b>
<b>Total Money Out</b>	<b>38,635,454</b>	<b>51,452,756</b>	<b>53,968,364</b>	<b>62,802,593</b>	<b>59,383,210</b>	<b>62,295,342</b>	<b>72,587,617</b>	<b>68,563,702</b>	<b>89,975,923</b>	<b>8,749,290</b>	<b>154,356,98</b>	<b>83,093,803</b>	<b>805,865,03</b>
<b>Closing Cash Balance</b>	<b>134,586,63</b>	<b>146,024,07</b>	<b>158,090,41</b>	<b>164,624,26</b>	<b>178,044,32</b>	<b>192,192,41</b>	<b>199,870,39</b>	<b>215,585,57</b>	<b>214,102,47</b>	<b>298,270,64</b>	<b>241,477,00</b>	<b>260,824,70</b>	<b>260,824,70</b>

## The Transformers Fitness

Forecast: IHAR 50 50 YEAR 4 and 5

Cashflow - May 22 to Apr 23

	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	Total
<b>Opening Cash Balance</b>	<b>260,824,70</b>	<b>271,132,83</b>	<b>291,568,90</b>	<b>313,134,38</b>	<b>324,784,74</b>	<b>348,781,30</b>	<b>374,085,30</b>	<b>387,790,36</b>	<b>415,909,58</b>	<b>417,674,70</b>	<b>568,785,89</b>	<b>466,647,84</b>	<b>260,824,70</b>
<b>Money In</b>													
Due From Customers													<b>0</b>
Sales	107,563,580	112,941,760	118,588,848	124,518,290	130,744,205	137,281,415	144,145,486	151,352,760	158,920,398	166,866,418	175,209,739	183,970,225	<b>1,712,103,3</b>
<b>Total Money In</b>	<b>107,563,58</b>	<b>112,941,76</b>	<b>118,588,84</b>	<b>124,518,29</b>	<b>130,744,20</b>	<b>137,281,41</b>	<b>144,145,48</b>	<b>151,352,76</b>	<b>158,920,39</b>	<b>166,866,41</b>	<b>175,209,73</b>	<b>183,970,22</b>	<b>1,712,103,3</b>
<b>Money Out</b>													
Due To Suppliers													<b>0</b>
Direct Costs	390,403	651,895	651,895	651,895	651,895	651,895	651,895	651,895	651,895		1,303,790	651,895	<b>7,561,250</b>
Direct Staff Costs	244,284	281,297	281,297	281,297	281,297	281,297	281,297	281,297	281,297	281,297	281,297	281,297	<b>3,338,555</b>
Operating Costs	86,492,204	91,236,088	95,753,758	100,497,312	105,478,043	110,707,811	116,199,068	121,963,927	128,018,998		275,426,284	148,058,860	<b>1,379,832,3</b>
Operating Staff Costs	292,149	336,414	336,414	336,414	336,414	336,414	336,414	336,414	336,414	336,414	336,414	336,414	<b>3,992,703</b>
Tax										27,866,672			<b>27,866,672</b>
VAT	9,836,409			11,101,009			12,971,750			15,137,525			<b>49,046,693</b>
<b>Total Money Out</b>	<b>97,255,450</b>	<b>92,505,694</b>	<b>97,023,364</b>	<b>112,867,92</b>	<b>106,747,64</b>	<b>111,977,41</b>	<b>130,440,42</b>	<b>123,233,53</b>	<b>157,155,27</b>	<b>15,755,236</b>	<b>277,347,78</b>	<b>149,328,46</b>	<b>1,471,638,3</b>
<b>Closing Cash Balance</b>	<b>271,132,83</b>	<b>291,568,90</b>	<b>313,134,38</b>	<b>324,784,74</b>	<b>348,781,30</b>	<b>374,085,30</b>	<b>387,790,36</b>	<b>415,909,58</b>	<b>417,674,70</b>	<b>568,785,89</b>	<b>466,647,84</b>	<b>501,289,60</b>	<b>501,289,60</b>